



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639750001**
 PROJECT: **RMC - 639750001**
 CONTRACT: **05221204**
 AWARD AMOUNT: **\$128,846.00**
 PROJECTED AMOUNT: **\$128,847.00**
 ADJ. PROJECTED AMOUNT: **\$128,847.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/10/2022**
 AWARD DATE: **05/19/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,142.07	\$125,320.07	\$14,822.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,142.07	\$125,320.07	\$14,822.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$140,142.07	\$125,320.07	\$14,822.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 319
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639750001 CONTROL 639750001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	5.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	\$900.00	6.00	24.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	\$1,000.00	12.00	9.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	854.000	\$683.20	1,000.00	5,750.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	487.000	\$608.75	1,000.00	985.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.250	596.000	\$1,341.00	2,000.00	3,891.00
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	10.000	\$1,200.00	4.00	149.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	5.000	\$625.00	4.00	93.00
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.250	3,040.000	\$760.00	26,400.00	31,622.00
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.300	854.000	\$256.20	1,000.00	5,946.00
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.450	487.000	\$219.15	2,000.00	550.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.750	596.000	\$447.00	4,000.00	3,937.00
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.000	10.000	\$70.00	4.00	82.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	5.000	\$50.00	4.00	31.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	2,186.000	\$1,049.28	13,200.00	17,625.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	854.000	\$409.92	13,200.00	19,526.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	12.000	\$66.00	1,000.00	594.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	144.000	\$792.00	1,000.00	622.00
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	3,040.000	\$1,368.00	26,400.00	29,428.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	854.000	\$512.40	1,000.00	5,541.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	487.000	\$487.00	2,000.00	550.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	601.000	\$1,202.00	4,000.00	4,457.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	10.000	\$350.00	4.00	79.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	5.000	\$175.00	4.00	34.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	2,446.000	\$48.92	26,400.00	32,466.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	722.000	\$28.88	1,000.00	4,294.00
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	487.000	\$29.22	2,000.00	985.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	434.000	\$52.08	4,000.00	5,650.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.000	\$50.00	4.00	136.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	8.000	5.000	\$40.00	4.00	96.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,822.00

CONTRACT LINE ITEMS

PROJECT RMC - 639750001 CONTROL 639750001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	5.00	5.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	6.000	0.000	24.00	7,200.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.000	0.000	9.00	4,500.00
0080	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	13,200.000	0.000	2,264.00	792.40
0090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	13,200.000	0.000	1,942.00	679.70
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,000.000	0.000	5,750.00	4,600.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	1,000.000	0.000	985.00	1,231.25
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.250	2,000.000	0.000	3,891.00	8,754.75
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	4.000	0.000	149.00	17,880.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.000	0.000	93.00	11,625.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	2,000.000	0.000	1,761.00	11,446.50
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.250	26,400.000	0.000	31,622.00	7,905.50
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,000.000	0.000	5,946.00	1,783.80
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.450	2,000.000	0.000	550.00	247.50
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.750	4,000.000	0.000	3,937.00	2,952.75
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.000	4.000	0.000	82.00	574.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	4.000	0.000	31.00	310.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	17,625.00	8,460.00
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	660.000	0.000	150.00	97.50
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	19,526.00	9,372.48
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,000.000	0.000	594.00	3,267.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	1,000.000	0.000	622.00	3,421.00
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	26,400.000	0.000	29,428.00	13,242.60
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,000.000	0.000	5,541.00	3,324.60
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.000	0.000	550.00	550.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,000.000	0.000	4,457.00	8,914.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	4.000	0.000	79.00	2,765.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	4.000	0.000	34.00	1,190.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.000	0.000	4,356.00	43.56
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	26,400.000	0.000	32,466.00	649.32
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	1,000.000	0.000	4,294.00	171.76
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	2,000.000	0.000	985.00	59.10
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	4,000.000	0.000	5,650.00	678.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.000	0.000	136.00	680.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	8.000	4.000	0.000	96.00	768.00

Category Subtotal \$140,142.07

PROJECT RMC - 639750001 CONTROL 639750001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0085	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	360.000	0.000	0.000	0.00
0120	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	700.000	1.000	0.000	0.000	0.00
0125	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	700.000	1.000	0.000	0.000	0.00
0130	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	1,000.000	0.000	0.000	0.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.150	26,400.000	0.000	0.000	0.00
0180	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	150.000	1.000	0.000	0.000	0.00
0185	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	150.000	1.000	0.000	0.000	0.00
0190	06666242	007	PAVEMENT SEALER (RR XING)	EA	100.000	2.000	0.000	0.000	0.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	13,200.000	0.000	0.000	0.00
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	660.000	0.000	0.000	0.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	13,200.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	26,400.000	0.000	0.000	0.00
0270	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	1.000	0.000	0.000	0.00
0275	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	1.000	0.000	0.000	0.00
0280	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	0.000	0.00
0320	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	55.000	1.000	0.000	0.000	0.00
0325	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	55.000	1.000	0.000	0.000	0.00
0330	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	55.000	2.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0410	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$140,142.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	5.000	5.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	13,200.00	2,264.000	792.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	13,200.00	1,942.000	679.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,000.00	5,750.000	4,600.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	1,000.00	985.000	1,231.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.250	2,000.00	3,891.000	8,754.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	4.00	149.000	17,880.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.00	93.000	11,625.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	2,000.00	1,761.000	11,446.50
06666225	007	PAVEMENT SEALER 6"	LF	0.250	26,400.00	31,622.000	7,905.50
06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,000.00	5,946.000	1,783.80
06666228	007	PAVEMENT SEALER 12"	LF	0.450	2,000.00	550.000	247.50
06666230	007	PAVEMENT SEALER 24"	LF	0.750	4,000.00	3,937.000	2,952.75
06666231	007	PAVEMENT SEALER (ARROW)	EA	7.000	4.00	82.000	574.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	4.00	31.000	310.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.00	17,625.000	8,460.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	660.00	150.000	97.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.00	19,526.000	9,372.48
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,000.00	594.000	3,267.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	1,000.00	622.000	3,421.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	26,400.00	29,428.000	13,242.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,000.00	5,541.000	3,324.60
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.00	550.000	550.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,000.00	4,457.000	8,914.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	4.00	79.000	2,765.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	4.00	34.000	1,190.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.00	4,356.000	43.56
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	26,400.00	32,466.000	649.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	1,000.00	4,294.000	171.76
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	2,000.00	985.000	59.10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	4,000.00	5,650.000	678.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.00	136.000	680.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	8.000	4.00	96.000	768.00
61856002	002	TMA (STATIONARY)	DAY	300.000	6.00	24.000	7,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.00	9.000	4,500.00

TOTAL ITEM EARNINGS TO DATE

\$140,142.07